GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Contingent – CMO – Recoupment of Office Imprest cash amount of Rs. 72,724/- (Rupees Seventy Two Thousand Seven Hundred and Twenty Four Only) for the use of Petty Office Expenses – Sanctioned – Orders – Issued.

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GENERAL ADMINISTRATION (PAGB.II) DEPARTMENT

G.O.Rt.No.1260 **Dated:30.06.2022**

1. G.O.Rt.No.2241, G.A.(Poll.A) Department, dt. 20-07-2015.
2. G.O.Rt.No.1889, G.A.(PAGB.II)Department, dated:03.12.2020.
3. Statement of G.A.(PAGB.II)Department, dated:28.06.2022

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ORDER:

Sanction is hereby accorded for an amount of Rs. Rs. 72,724/- (Rupees Seventy Two Thousand Seven Hundred and Twenty Four Only) towards recoupment of Imprest Cash amount for the use of Petty Office Expenses, as shown Annexure to this order.

2. The amount sanctioned in para (1) above shall be debited to the Head of Account "2013 Council of Ministers – M.H. 800 Other expenditure – SH.(04) Other expenditure – 130 Office Expenses – 135 Office Expenses – Consumables/Stationery".

3. The GA (Claims.C) Department are requested to draw the amount sanctioned above and credit the same to the Bank Account of DDO, Genl. Admn. Department, A.P. Secretariat, Amaravati, Account No. **33909217306**, State Bank of India, Velagapudi, Branch, IFSC Code:SBIN0018884, Amaravathi.

4. This order does not require the concurrence of Finance (FW) Department under the rules and orders in force on the subject.

BALASUBRAMANYAM REDDY
DEPUTY SECRETARY TO GOVT(PROTOCOL)

To:
The Genl. Admn. (Claims.C) Department.
Copy to:
The Dy.Pay & Accounts Officer, Secretariat Branch, Amaravati
SF/SC.

//FORWARDED:: BY ORDER//

MVReddy
SECTION OFFICER

6045306/2022

ANNEXURE

Statement showing the expenditure incurred from Office Imprest drawn by G.A.(Poll.A)Dept., Vide G.O.Rt.No.1889, G.A.(PAGB.II) Department, Dt.03.12.2020.

Sl.No.	Description	Amount	DDO Cheque Issued/date
1	Towards payment of TATA SKY DTH Recharge for the use of CMCO,Tadepalli an amount of Rs.8000/- (No1302533656,1320027020,1320026758)	12,000	
2	Towards payment of mobile No. 9392332729 for the use of CMCO for the month of June 2020.	599	Ch.No.310906 Dt:14.09.2020
3	Towards payment of mobile No.8688963404(Jio Dongle &Recharge)for use of CMCO for the month of July to Aug 2020.For an amount of Rs.2348/-(Two thousand three hundred and forty eight)	2348	
4	Towards payment of cell No. 23382968 for the use of Prl.secy to CM, Sri Praveen Prakash ,IAS, For the month of SEP 2020 for an amount of Rs.1030/-	1030	Ch.No.310933, Dt.09.10.2020
5	Towards payment of cell phone No.9013133636 for the use of Prl.secy to CM Sri Praveen Prakash ,IAS upto the month of 22nd october 2020,an amount of Rs.1476/-(In the name of G.Srinivasa Rao) AS to Prl.Secy to CM.	1476	Ch.No.310946 Dt.27.10.2020
6	Towards payment of Phone bill No.23382968 for the use Prl.secy to CM Sri Praveen Prakash ,IAS, for the period of 01.10.2020 to 31.10.2020 for an amount Rs.1030/-	1030	Ch.No.065715 Dt.23.03.2021
7	Towards payment of Stationary and Head set procured by the Ganesh Kumar Reddy,IT Manager, CMO.	8919	Ch.No.065718 Dt.No.23.03.2021
8	Towards Payment of Tellphone No. 23382968 for thel use of Sri Praveen Prakash,Prl Secy to CM for the Month of November ,an amount of Rs.1030/-	1030	Ch.No.065716 Dt.23.03.2021

9	Towards Payment of Tellphone No. 23382968 for thel use of Sri Praveen Prakash,Prl Secy to CM for the Month of January 2021 ,an amount of Rs.1030/-	1030	Ch.No.065717 Dt.No.23.03.2021
10	Towards Payment of purchase of white board to the purpose of C.M. camp office, Tadepalli, by K. Ganesh Reddy, IT Manager, for an amount of Rs.600	600	Ch.No.065719 Dt:23.03.2021
11	Towards Payment of C.S.O Stamps for C.M. camp office, Tadepalli, by M.Venkateswara Reddy,for an amount of Rs.1000/-	1000	Ch.No.065720 Dt.No.23.03.2021
12	Towards Payment of Rs.9932/- to the Sri Anjani sai supplies,Vijyawada.	9932	Ch.No.065721 Dt.08.04.2021
13	Towards Payment of Rs.940/- to the IT Manager for purchase of stationary items to CM Camp office,in the name of Ganesh kumar Reddy IT Manager.	940	Ch.No.065739 Dt.30.04.2021
14	Towards Payment of Rs.1030/- In the name of Sri Praveen prakash ,IAS,pertain to the phone bill paid by him no. 23382968,MTNL,Delhi for the month of April 2021.	1030	Ch.No.065771 Dt:14.06.2021
15	Towards Payment of Rs.1036/- In the name of Sri Praveen prakash ,IAS,pertain to the phone bill paid by him no. 23382968,MTNL,Delhi for the month of May 2021.	1036	
16	Towards Payment of Rs.1900 in the name of Sri K.Ganesh kumar Reddy IT Manager, purchase of stationary items to CM Camp office,Tadeaplli.	1900	Ch.No.065782 Dt:17.06.2021
17	Towards Payment of Rs.5000/- to the Sri Anjani sai supplies,Vijyawada, refilling of catridges at CMCO.	5000	Ch.No.065783 Dt:17.06.2021
18	Towards Payment of Rs.1030/- for telephone bill paid by Sri Praveen prakash,IAS,cheque issued in the name of Sri Praveen prakash,IAS, no. 23382968, for the month of June 2021.	1030	Ch.No.065802 Dt.No.20.07.2021
19	Towards Payment of Rs.2000/- in the name of Sri P.Mallikarjuna Rao for supplying the Hamalies to the work of CMRF Record work.	2000	Ch.No.065803 Dt.No.20.07.2021
20	Towards Payment of Rs.1036/- for telephone bill paid by Sri Praveen prakash,IAS, cheque issued in the	1036	Ch.No.304472

	name of Sri Praveen prakash,IAS, no. 23382968, for the month of July 2021		Dt.No.02.09.2021
21	Towards Payment of Rs.2000/- in the name of Sri G.Srinivasa Rao, AS and OSD to Prl.Secy to CM, for payment of phone bill no .9013133636 in advance	2000	Ch.No.304473 Dt:03.09.2021
22	Towards Payment of Rs.1093/- to Sri M.Venkateswara Reddy,SO, Payment of phone bill no.9013133636 pertaining to Prl.Secy to CM Sri Praveen Prakash ,IAS, for the months of June 2021 paid by him.	1093	Ch.No.304474 Dt.No.03.09.2021
23	Towards Payment of Rs.1036/- for telephone bill paid by Sri Praveen prakash,IAS, cheque issued in the name of Sri Praveen prakash,IAS, no. 23382968, for the month of August 2021	1036	Ch.No.304500 Dt.No.14.09.2021
24	Towards supply of stationary items to the peshi of Prl.Secy to cm ,issue cheque for an amount of Rs.2103/- ,in the name of Sri P.Mallikarjuna Rao who is supplied the stationary items to the peshi of Prl.Secy	2103	Ch.No.304506 Dt.No.04.10.2021
25	Towards Payment of Rs.1036/- for telephone bill paid by Sri Praveen prakash,IAS, cheque issued in the name of Sri Praveen prakash,IAS, no. 23382968, for the month of Sep 2021	1036	Ch.No.304519 Dt.No.27.10.2021
26	Towards Payment of telephone bill of Sri Praveen prakash,IAS, No.9013133636 advance payment (Receipt) paid by OSD to Prl.Secy to CM,for an amount of Rs.2000/- in the name of Sri G.Srinivasa Rao	2000	Ch.No.304544 Dt.No.12.11.2021
27	Payment for recharge of DTH TV connections at Addl.Secy to CM, Peshi and OSD peshi for an amount of Rs. 1130/- paid by PS to Addl .Secy to CM,cheque issued in the name of p.Venugopal, PS to Addl.Secy to CM.	1130	Ch.No.304555 Dt.26.11.2021

28	Towards Payment of Rs.1036/- for telephone bill paid by Sri Praveen prakash,IAS, cheque issued in the name of Sri Praveen prakash,IAS, no. 23382968, for the month of October 2021	1036	Ch.No.304557 Dt.06.12.2021
29	Towards Payment of Rs.1036/- for telephone bill paid by Sri Praveen prakash,IAS, cheque issued in the name of Sri Praveen prakash,IAS, no. 23382968, for the month of November 2021	1036	
30	Towards Payment of Rs.1036/- for telephone bill paid by Sri Praveen prakash,IAS, cheque issued in the name of Sri Praveen prakash,IAS, no. 23382968, for the month of December 2021	1036	Ch.No.304686 Dt.31.01.2022
31	Towards Payment of Rs.1036/- for telephone bill paid by Sri Praveen prakash,IAS, no. 23382968, MTNL,Newdelhi, no. 23382968, for the month of January 2022,requested for reimbursement.	1036	Ch.No.304697 Dt.28.02.2022
32	Towards Payment of Rs.1036/- for telephone bill paid by Sri Praveen prakash,IAS, no. 23382968, MTNL,Newdelhi, no. 23382968, for the month of Februaaary 2022, reimbursement by cheque.	1036	Ch.No.304698 Dt.11.03.2022
33	Payment of Rs.1130/- paid by Sri G.Sitaramayya, OS for recharge of TATASKY Digital TV set of Secy to CM(DR) & OSD to Secy to CM(DR)Peshies for the month of Feb 2022.	1130	Ch.No.304699 Dt.No.11.03.2022

34	Payment of Rs.250/- to the Sri T.Anil kumar ,OSD To Spl.CS to CM, this cheque for purchase of items in the peshi of Spl.CS to CM Peshi urgent purpose.	250	Ch.No.304706 Dt.No.29.03.2022
35	Payment of Rs.800/- to Sri sitaram, OS for recharge of DTH TV,connection at Secy to CM(DR) & OSD to SECY TO cm peshies , reimbursement of amount	800	Ch.No.304747 Dt.No.06.06.2022
GRAND TOTAL		**72724/-**	

Sl.No.	Amount
1	12000
2	599
3	2348
4	1030
5	1476
6	1030
7	8919
8	1030
9	1030
10	600
11	1000
12	9932
13	940
14	1030
15	1036
16	1900
17	5000
18	1030
19	2000
20	1030
21	2000
22	1093
23	1036
24	2103
25	1036
26	2000
27	1130
28	1036
29	1036
30	1036
31	1036
32	1036
33	1130
34	250
35	800
TOTAL	**72724**